

Exchange/Memo ID: 206125

ONN / OCC ID: 53119

**LiveOne, Inc. - Distribution * * * Update * * *****DESCRIPTION:**

LiveOne, Inc. (LVO) has announced a distribution of (New) Courtside Group Inc. (PODC) Common Shares. The distribution ratio is 0.04761905 of a PODC share for each LVO share held. The record date is August 28, 2023 (formerly May 11, 2023); the payable date is September 1, 2023. The NASDAQ has set September 5, 2023, as the ex-distribution date for this distribution. Treatment of fractional shares is not known at this time.

Courtside Group Inc. Common Shares are expected to begin trading regular way on the Nasdaq Global Market under the symbol "PODC" on September 8, 2023.

Delayed Settlement

The LVO component of the LVO1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the PODC component and cash portion, if any, of the LVO1 deliverable until the regular way trading commences and cash in lieu of fractional PODC shares is determined. Upon the commencement of regular way trading and determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the PODC shares and the appropriate cash amount, if any.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	September 5, 2023		
Option Symbol:	LVO	becomes	LVO1
Underlying Security:	LVO	remains	LVO
CUSIP:	53814X102, 22275C105		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Settlement Allocation:	95%, 5%		
New Deliverable:	100 LiveOne, Inc. (LVO) Common Shares Approximately 4 (New) Courtside Group Inc. (PODC) Common Shares (subject to delayed settlement until commencement of regular way trading and treatment of fractional shares is confirmed) Cash in lieu of approximately 0.761905 fractional PODC Common Shares, if any		

Pricing Considerations: Until the commencement of regular way trading and treatment of fractional shares, if any, are determined, the underlying price for LVO1 will be determined as follows:

$$\text{LVO1} = \text{LVO} + 0.04761905 (\text{PODC})$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 1, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LVO	C/P	2.50	09/15/2023	LVO1	C/P	2.50	09/15/2023
LVO	C/P	5.00	09/15/2023	LVO1	C/P	5.00	09/15/2023
LVO	C/P	7.50	09/15/2023	LVO1	C/P	7.50	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LVO	C/P	2.50	10/20/2023	LVO1	C/P	2.50	10/20/2023
LVO	C/P	5.00	10/20/2023	LVO1	C/P	5.00	10/20/2023
LVO	C/P	7.50	10/20/2023	LVO1	C/P	7.50	10/20/2023
LVO	C/P	2.50	01/19/2024	LVO1	C/P	2.50	01/19/2024
LVO	C/P	5.00	01/19/2024	LVO1	C/P	5.00	01/19/2024
LVO	C/P	7.50	01/19/2024	LVO1	C/P	7.50	01/19/2024
LVO	C/P	2.50	04/19/2024	LVO1	C/P	2.50	04/19/2024
LVO	C/P	5.00	04/19/2024	LVO1	C/P	5.00	04/19/2024
LVO	C/P	7.50	04/19/2024	LVO1	C/P	7.50	04/19/2024

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.